

Investment Approach:

The Newscap Managed Portfolio Solution (NMPS) is a range of risk graded multi-asset portfolios, with strategies ranging from Defensive to Growth (& Income), aimed at the medium-longer term investor. A "tactical" asset allocation overlay allows the strategic allocations to be adjusted in order to take advantage of 'shorter term' market opportunities and/or limit exposure to asset classes deemed to have 'shorter term' market risk. The 'Passive' mandate is fulfilled through the use of passive investment funds (including trackers & Exchange Traded Funds) using our top-down investment process.

Portfolio Objective:

The objective is to deliver a total annual return in the range of 6.0% - 8.0% over the longer term.

Portfolio Risk:

A medium to high risk portfolio aimed at investors able to accept a higher level of risk, but still want less volatility than they would experience if entirely exposed to global equity markets. (Volatility target 8.0% - 13.0% per annum over the longer term).

Portfolio Details:

Launch date: 01 Aug 2016
 Pricing Frequency: Daily
 Dealing Frequency: Daily
 Base Currency: GBP
 Investment Management Fee: 0.25%
 Ongoing Charges Figure **: 0.15%

Investment Team:

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Total Returns	1M	3M	6M	YTD	1Y	2Y	3Y	S/I*
Newscap Opportunistic	-1.17	1.22	-1.01	-3.12	5.43	23.71	20.68	45.86
IA Mixed Investment 20-60% Shares	-0.55	-0.91	-4.42	-5.66	-2.66	9.86	9.87	22.49
IA Mixed Investment 40-85% Shares	-0.88	-0.37	-5.18	-6.65	-0.90	16.00	17.62	37.90

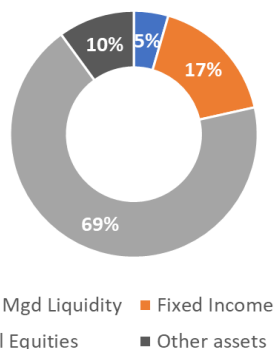
Since Inception (S/I) Date* 01 Aug 2016

As of 31/05/2022

Total Return Chart*



Asset Allocation (adjusted)^



Top 10 Model Holdings^^

iShares Core S&P 500 ETF USD Acc	31.75
iShares Core FTSE 100 ETF GBP Dist	12.70
Fidelity Index Europe ex UK P Acc	9.50
iShares £ Corp Bond 0-5yr ETF GBP Dist	6.75
SPDR® Blmbrg Glb Aggr Bd ETF GBP H	6.75
iShares Glb Prpty Secs Eq Idx (UK) D Acc	5.50
WisdomTree Physical Gold	5.00
iShares Global Infrast ETF USD Dist	4.50
RLBF II Royal London Shrt Dur Crdt M Acc	3.50
Fidelity Index Emerging Markets P Acc	3.20

Data source: ^Newscap, ^^Morningstar. Data as at 31 May 2022
 Rounding may mean that the sum of % does not exactly equal to 100%

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